

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 25/04/31

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
Unity	01/07/25	1153		£55.08	£9.18	£45.90	GENER	BSG	Office IS A4 White Laser Paper 8110
Unity	01/07/25	1238		£35.00	£0.00	£35.00	GENER	Colchester Association of Local Councils	Subscription 2025/26 8150
		1241/1		£384.00	£64.00	£320.00	AFE	RoSPA Play Safety Ltd	Annual inspection x 4 2200/5
		1241/2		£14.40	£2.40	£12.00	AFE	RoSPA Play Safety Ltd	Extras, extra items above average of 5 per site 2200/5
Unity	01/07/25	1241		£398.40	£66.40	£332.00		RoSPA Play Safety Ltd	Annual inspection - Wellhouse Green Park CO5 8QX, West Mersea Park Play Area - Senior Area CO5 8GH, Bike Humps on Glebe Recreation Ground CO5 8RS, West Mersea Park Play Area - Junior Area CO5 8GH 2200/5
Unity	01/07/25	1244		£50.00	£8.33	£41.67	CEMET	Hunnaball Family Funeral Service	The Late ██████████ - Wooden grave marker 7010
Unity	01/07/25	1246		£27.90	£0.00	£27.90	GENER	██████████	Mileage to EALS Great Dunmow x2 to attend Sub-Committee and Delegated Training courses 8160
Unity	01/07/25	1248		£150.00	£0.00	£150.00	GENER	Chestnut Associates	Monthly H&S retainer 8060
Unity	01/07/25	1249		£311.63	£51.94	£259.69	GENER	Sharprint Solutions Ltd	Service charges 30/04/25 - 30/06/25 8130
		1260/1		£138.00	£23.00	£115.00	GENER	Page Computers	standard workstation support RMM and Acast AV - monthly per device 8190
		1260/2		£90.00	£15.00	£75.00	GENER	Page Computers	Security Service charge period = 01/07/25 to 31/07/25 Cloud continuity back-up 8190
		1260/3		£21.60	£3.60	£18.00	GENER	Page Computers	Security Service charge period = 01/07/25 to 31/07/25 - Saas backup - Microsoft 365 8190
	01/07/25	1260		£249.60	£41.60	£208.00		Page Computers	Hardware supoort, workstations, servers and NAS appliances charge period = 01/07/25 - 31/07/25 8190
	01/07/25	1328		£499.00	£0.00	£499.00	AFE	Colchester City Council	Business rates - 10 Melrose Road July 25 2100/14
	01/07/25	1329		£222.00	£0.00	£222.00	TRAFF	Colchester City Council	Seaview Car Park Council Tax business rates July 25 4510
	01/07/25	1330		£499.00	£0.00	£499.00	TRAFF	Colchester City Council	Business Rates Car Park Willoughby Ave July 25 4500
	01/07/25	1331		£329.00	£0.00	£329.00	AFE	Colchester City Council	Business Rates 2 Rushmere July 25 2300/7
	01/07/25	1332		£90.00	£0.00	£90.00	CEMET	Colchester City Council	Business Rates Cemetery Firs Rd July 25 7130
	03/07/25	1234		£317.74	£52.96	£264.78	GENER	GRENKE Leasing Ltd	Sharp MX2651 Quarterly fee for the period 01/07/25 to 30/09/25 8130

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 25/04/31

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	07/07/25	1242		£8.50	£0.00	£8.50	GENER	Barclays Bank UK PLC	Account fee for period 13/05/25 to 12/06/25 8040
		1243/1		£2,419.30	£403.22	£2,016.08	TOILE	Wallgate Limited	First service additional engineers time and parts 1060
		1243/2		£5,933.93	£988.99	£4,944.94	TOILE	Wallgate Limited	WallGate care service plan for Thrii and ThriiTap - Year 1 1/5/25 to 30/4/26 1060
Unity	07/07/25	07/07/25	1243 76	£8,353.23	£1,392.21	£6,961.02		Wallgate Limited	1060
	08/07/25	1201		£12.00	£2.00	£10.00	GENER	WEX Europe Services (UK) Limited	Monthly card fee 8240
	08/07/25	1235		£34.97	£1.67	£33.30	TOILE	British Gas	Electricity used library - 24/5/25 to 23/6/25 1040/2
Unity	09/07/25	09/07/25	1173	£2,844.56	£474.09	£2,370.47	GENER	Skippers Ground Maintenance	October 2022 - March 2026 grounds maintenance monthly instalment 8660
	09/07/25	1240		£155.65	£25.94	£129.71	GENER	O2 - Telefonica UK Ltd	Line rental charges 8170
Unity	09/07/25	09/07/25	1251	£4,326.63	£0.00	£4,326.63	PERSO	HMRC (PAYE)	PAYE & NI for June 25 5010
Unity	09/07/25	09/07/25	1252	£840.00	£140.00	£700.00	AFE	Cooks Agricultural Engineering Limited	Supply and install replacement gate post at school gardens 2200/7
Unity	09/07/25	09/07/25	1254	£5.54	£0.92	£4.62	GENER	BSG	Q-Connect punched pockets polypropelene 50 micron A4 100 pack 8110
Unity	09/07/25	09/07/25	1255	£5.94	£0.99	£4.95	GENER	GML NT Limited	Telephony June 25 8170
Unity	09/07/25	09/07/25	1256	£40.00	£6.67	£33.33	GENER	GML NT Limited	Service renewal:SoGEA 80/20 @ 10 Melrose Rd 03/08/25 - 02/09/25 8170
Unity	09/07/25	09/07/25	1257	£24.00	£4.00	£20.00	AFE	Freds DIY	Maxus Keys for office 2100/12
Unity	09/07/25	09/07/25	1263	£159.98	£26.66	£133.32	TOILE	Screwfix - Trade UK	2 x Rodan waste bins 1066
Unity	09/07/25	09/07/25	1265	£42.00	£7.00	£35.00	GENER	National Association of Local Councils	Event booking: Beyond the Precept: Exploring alternative income sources 24/9/25 Delegate: [REDACTED] 8160
Unity	09/07/25	09/07/25	1272	£4,781.58	£0.00	£4,781.58	PERSO	Essex Pension Fund	Pension payment for June 25 5020
Unity	09/07/25	09/07/25	1274	£470.00	£0.00	£470.00	CEMET	Nigel Thompson	17th June 25 Grave Feldy View 7000
Unity	09/07/25	09/07/25	1276	£234.00	£39.00	£195.00	GENER	Beaumont Seymour	Professional services rendered in the calculation and processing of salaries for the quarter ended 30 September 2025 8000
		1275/1		£36.99	£6.17	£30.82	GENER	BARCLAYCARD COMMERCIAL	Monthly charges 8040
		1275/2		£11.03	£0.00	£11.03	GENER	BARCLAYCARD COMMERCIAL	Transaction charges 8040

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 25/04/31

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
		1275/3		£0.78	£0.00	£0.78	GENER	BARCLAYCARD COMMERCIAL	Activity based charges 8040
	10/07/25	1275		£48.80	£6.17	£42.63		BARCLAYCARD COMMERCIAL	Monthly charges 8040
	11/07/25	1237		£96.85	£4.61	£92.24	AFE	British Gas	Electricity used 2 Rushmere Close 24/05/25 to 24/06/25 2300/5
	11/07/25	1250		£60.71	£2.89	£57.82	AFE	British Gas	Gas 10 Melrose Road 27 May 25 to 27 Jun 25 2100/9
Barclaycard 14/07/25	14/07/25	1163		£125.00	£0.00	£125.00	GENER	Royal British Legion	Hire of Hall for Annual Town meeting 24/4/25 8331
Barclaycard 14/07/25	14/07/25	1209		£243.10	£0.00	£243.10	AFE	Van Meuwen	Plants for garden areas 2500/9
	17/07/25	1259		£74.58	£12.43	£62.15	GENER	Fidelity Group Communications	Enhanced support and SOGEA 8170
Unity 17/07/25	17/07/25	1273		£37.83	£1.80	£36.03	AFE	British Gas	Electricity 10 Melrose Road 28 May 25 to 27 Jun 25 2100/5
	18/07/25	1219		£123.32	£20.55	£102.77	TOILE	Panther Security Systems Ltd	Annual maintenance charge for CCTV, commencing 14/07/25, at Changing Places, 41 Victoria Esplanade, West Mersea, CO5 8BH 1010
		1220/1		£123.17	£20.53	£102.64	AFE	Panther Security Systems Ltd	Annual maintenance charge for intruder alarm system commencing 24/07/25 2300/3
		1220/2		£72.00	£12.00	£60.00	AFE	Panther Security Systems Ltd	Annual charge for SIM card at Unit 2, Rushmere Close 2300/3
		1220/3		£338.26	£56.38	£281.88	AFE	Panther Security Systems Ltd	DNA Aerosol 2300/3
	18/07/25	1220		£533.43	£88.91	£444.52		Panther Security Systems Ltd	Annual maintenance charge to 24/07/25 Unit 2 Rushmere 2300/3
		1277/1		£1,040.90	£0.00	£1,040.90	TOILE	Everflow Ltd	Water used 05/08/25 to 04/09/25 1030/3
		1277/2		£20.12	£0.00	£20.12	AFE	Everflow Ltd	Water used 05/08/25 to 04/09/25 2100/8
		1277/3		-£1,219.76	£0.00	-£1,219.76	TOILE	Everflow Ltd	Water used 05/08/25 to 04/09/25 1030/1
		1277/4		£33.04	£0.00	£33.04	CEMET	Everflow Ltd	Water used 05/08/25 to 04/09/25 7020
		1277/5		£59.37	£0.00	£59.37	AFE	Everflow Ltd	Water used 05/08/25 to 04/09/25 2200/2
		1277/6		£17.67	£0.00	£17.67	TOILE	Everflow Ltd	Water used 05/08/25 to 04/09/25 1030/4
		1277/7		£510.07	£0.00	£510.07	TOILE	Everflow Ltd	Water used 05/08/25 to 04/09/25 1030/2
		1277/8		£123.13	£0.00	£123.13	AFE	Everflow Ltd	Water used 05/08/25 to 04/09/25 2000/2

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 25/04/31

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
		1277/9		£1,015.68	£0.00	£1,015.68	AFE	Everflow Ltd	Water used 05/08/25 to 07/09/25
18/07/25		1277		£1,600.22	£0.00	£1,600.22		Everflow Ltd	1030/3
		1283/1		£74.34	£12.39	£61.95	GENER	WEX Europe Services (UK) Limited	8240
		1283/2		£10.10	£1.68	£8.42	GENER	WEX Europe Services (UK) Limited	8240
21/07/25		1283		£84.44	£14.07	£70.37		WEX Europe Services (UK) Limited	8240
22/07/25		1270		£20.42	£0.97	£19.45	TOILE	British Gas	Electricity used Willoughby 02/06/25 to 01/07/25
22/07/25		1271		£18.32	£0.87	£17.45	TOILE	British Gas	Electricity used Fairhaven toilets 2 June 25 to 1 July 25
Unity 22/07/25	22/07/25	1278		£114.30	£0.00	£114.30	AFE	Police and Crime Commissioner For Essex	2400/2
								Contribution towards costs of West Mersea Town Council Community Special Constables for the period 01/04/25 to 30/06/25	
Unity 22/07/25	22/07/25	1281		£468.00	£78.00	£390.00	TOILE	Holman Electrical Services	Ref Wallgate Isolators - For works as quoted installing local isolators at the rear of 11no Wallgate handwash units in public toilets for maintenance purposes
Unity 22/07/25	22/07/25	1282		£300.00	£50.00	£250.00	AFE	Holman Electrical Services	Ref Office Water Heater - Disconnect and replace existing faulty over sink water heater for new 7l 3kw Heatrae Sadia water heater
		1284/1		£40.00	£0.00	£40.00	PERSO	[REDACTED]	1 May - Emails re FOI/SAR - 1 hour
		1284/2		£30.00	£0.00	£30.00	PERSO	[REDACTED]	6 May - Emails, phone calls re FOI - 45 mins
		1284/3		£53.33	£0.00	£53.33	PERSO	[REDACTED]	22 May - Emails, phone calls re FOI 1hr 20 mins
		1284/4		£30.00	£0.00	£30.00	PERSO	[REDACTED]	1 June - Edge/AGAR figures 45 mins
		1284/5		£110.00	£0.00	£110.00	PERSO	[REDACTED]	2 June - Fixed Asset Register/variances 2 hrs 45 mins
		1284/6		£20.00	£0.00	£20.00	PERSO	[REDACTED]	July FOI/Laptop management 30 mins
Unity 22/07/25	22/07/25	1284		£283.33	£0.00	£283.33		[REDACTED]	5037
Unity 22/07/25	22/07/25	1285		£62.48	£10.41	£52.07	AFE	Glasdon UK Ltd	Metal Cheiftain spare complete lock kit
Unity 22/07/25	22/07/25	1296		£160.20	£26.70	£133.50	GENER	Rural Community Council of Essex	Annual Membership
									8150

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 25/04/31

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
Unity	22/07/25	22/07/25	1297	£150.00	£0.00	£150.00	BRADW	Nuclear Free Local Authorities	Membership 2025/26	6030
Unity	24/07/25	24/07/25	1247	£1,200.00	£0.00	£1,200.00	AFE	██████████	Rent for allotments of 4.5 acres - third quarter 1/7/25 - 30/9/25	2000/1
Unity	24/07/25	24/07/25	1280	£90.00	£0.00	£90.00	AFE	██████████	Adjusted rent for allotments	2000/1
	28/07/25		1164	-£40.99	-£6.83	-£34.16	TOILE	Initial Washroom Hygienetd	1 Signature Lite FHU White Manual-Liner Credit invoice: 35198803 item: 3 Service Amendment Decrease	1065
	28/07/25		1167	-£39.80	-£6.63	-£33.17	TOILE	Initial Washroom Hygienetd	1 Signature Lite FHU White Manual - Liner Credit invoice: 35139897 item: 5 Service amendment decrease	1065
			1253/1	£421.66	£70.28	£351.38	TOILE	Initial Washroom Hygienetd	Premises 1 Contract 10 Melrose Rd 2 Signature Lite FHU Auto white - liner	1065
			1253/2	£89.45	£14.91	£74.54	TOILE	Initial Washroom Hygienetd	2 Sanitary Bags	1065
			1253/3	£54.00	£9.00	£45.00	TOILE	Initial Washroom Hygienetd	Waste transfer charge	1065
			1253/4	£156.82	£26.14	£130.68	TOILE	Initial Washroom Hygienetd	Premises 2 Changing Places 1 Signature Lite FHU white manual liner	1065
			1253/5	£392.04	£65.34	£326.70	TOILE	Initial Washroom Hygienetd	Premises 3 Library 3 Signature Lite FHU white manual liner	1065
			1253/6	£368.02	£61.34	£306.68	TOILE	Initial Washroom Hygienetd	2 Male incontinence white	1065
			1253/7	£470.45	£78.41	£392.04	TOILE	Initial Washroom Hygienetd	Fairhaven toilets 4 Signature Lite FHU white manual liner	1065
			1253/8	£736.03	£122.67	£613.36	TOILE	Initial Washroom Hygienetd	4 male incontinence white	1065
			1253/9	£1,411.34	£235.22	£1,176.12	TOILE	Initial Washroom Hygienetd	Willoughby toilets 6 Signature Lite FHU white manual liner	1065
			1253/10	£736.03	£122.67	£613.36	TOILE	Initial Washroom Hygienetd	4 male incontinence white	1065
			1253/11	£1,411.34	£235.22	£1,176.12	TOILE	Initial Washroom Hygienetd	Coast Road Toilets 6 Signature FHU white manual liner	1065
			1253/12	£736.03	£122.67	£613.36	TOILE	Initial Washroom Hygienetd	4 male incontinence white	1065
	28/07/25		1253	£6,983.21	£1,163.87	£5,819.34		Initial Washroom Hygienetd	Service period 19/7/25 - 18/07/26	1065
	28/07/25		1279	£82.25	£3.91	£78.34	TOILE	British Gas	Electricity used Coast Road toilets 12/06/25 to 11/07/25	1040/1
			1303/1	£43.14	£7.19	£35.95	GENER	WEX Europe Services (UK) Limited	Diesel	8240
			1303/2	£12.14	£2.02	£10.12	GENER	WEX Europe Services (UK) Limited	Unleaded	8240

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/07/25 and 25/04/31

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
	28/07/25	1303		£55.28	£9.21	£46.07		WEX Europe Services (UK) Limited	8240
Unity 30/07/25	30/07/25	1286		£2,139.35	£0.00	£2,139.35	PERSO	██████████	Salary July 25 5000/1
Unity 30/07/25	30/07/25	1287		£2,049.84	£0.00	£2,049.84	PERSO	██████████	Salary July 25 5000/1
Unity 30/07/25	30/07/25	1288		£515.60	£0.00	£515.60	PERSO	██████████	Salary July 25 5000/1
		1289/1		£1,678.13	£0.00	£1,678.13	PERSO	██████████	Pay 5000/1
		1289/2		£85.56	£0.00	£85.56	TOILE	██████████	Mileage 1075
Unity 30/07/25	30/07/25	1289		£1,763.69	£0.00	£1,763.69		██████████	Salary July 25 5000/1
Unity 30/07/25	30/07/25	1290		£1,480.74	£0.00	£1,480.74	PERSO	██████████	Salary July 25 5000/1
		1291/1		£896.73	£0.00	£896.73	PERSO	██████████	Salary July 25 5000/1
		1291/2		£6.79	£0.00	£6.79	PERSO	██████████	Milk for staff 5035
Unity 30/07/25	30/07/25	1291		£903.52	£0.00	£903.52		██████████	Salary July 25 5000/1
Unity 30/07/25	30/07/25	1292		£2,892.56	£0.00	£2,892.56	PERSO	██████████	Salary July 25 5000/1
Unity 31/07/25	31/07/25	1327		£6.00	£0.00	£6.00	GENER	Unity Trust Bank	Bank charges 8041
Total				£50,259.51	£3,833.47	£46,426.04			